

# Bay City Motorcycles Limited (In Liquidation)

Receipts and Payments from 23 April 2009 to 30 September 2009

## GST exclusive

### Receipts

GST on income	10,550.01	
GST refunds	349.50	
Debtors	2,663.40	
Interest Received	6.76	
Sale of business	80,151.91	
Sale of stock	302.22	
Liquidator Sales	1,951.02	
		95,974.82

### Payments

GST on expenses	4,249.16	
Electricity	131.23	
GST paid	6,532.24	
RWT on Interest	1.17	
Insurance	1,875.90	
Legal fees	6,844.88	
Liquidators fees	21,315.96	
PAYE paid	1,827.30	
Preferential payment - wages and holiday pay	5,216.46	
Security	926.00	
Telephone	320.99	
Valuation	830.00	
Wages	2,438.30	
Purchases - Trading	85.00	
Rates	222.22	
Secured Creditors	42,224.00	
Software Purchase	903.23	
		95,944.04

### Net Funds

\$ 30.78

### Represented By:

National Bank - Trust Account	30.00
National Bank - Trust Call Account	0.78

\$ 30.78

Manager Approved le Date 10/10/09  
Director Approved nt Date 3/11